



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

June 15, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount Millions
A Call	100%	06-07-2004	06-14-2004	\$ 56
B Call	100%	06-09-2004	06-14-2004	139
C Call	N/A	06-14-2004	06-14-2004	1,709
Dynamic Investment	N/A	06-14-2004	06-14-2004	399

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.